

AGENDA

COMMITTEE ON FINANCE

**September 20, 2016
Mayor and all Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Authorizing the Finance Officer to effect a transfer of Seven Hundred Twenty Nine Thousand Dollars (\$729,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing the Finance Officer to effect a transfer of Forty Eight Thousand Dollars (\$48,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing the Finance Officer to effect a transfer of Four Hundred Thirty Three Thousand Dollars (\$433,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Amending the FY 2015 and FY 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Ten Thousand Dollars (\$1,210,000) for the FY2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Amending the FY 2016 and 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000) for the FY 2017 CIP 611217 267 Wilson Street Recovery Housing Project.”

A motion is in order that the resolutions ought to pass and be enrolled.

4. Bond Resolutions: **(A motion is in order to read by titles only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Two Hundred Ten Thousand Dollars (\$1,210,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Two Hundred Fifty Thousand Dollars (\$2,250,000) for the 2017 CIP 711817 Equipment-Pumping.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Nine Hundred Thousand Dollars (\$3,900,000) for the 2017 CIP 711617 Equipment-Watershed.”

A motion is in order that the bond resolution ought to pass and layover.

5. CIP Budget Authorizations:

211017 School Based Dental Services
310217 Deferred Maintenance in Manchester School District
310715 Webster St School Open Classroom Elimination
310615 Beech St School Open Classroom Elimination
310815 Manchester School of Technology Phase 1
610617 Crisis Services (Detox) Program/28 Day Residential
Treatment Prog
611217 HOME Housing Initiatives

A motion is in order that the budget authorization be approved subject to the final adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Seven Hundred Twenty Nine Thousand Dollars (\$729,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Seven Hundred Twenty Nine Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

CIP 310815, Manchester School of Technology Phase 1

Amount Transferred: \$729,000

Original Resolution Adopted: March 3, 2015

Original Amount: \$1,800,000

To: CIP 310217, Deferred Maintenance in Manchester School District
\$729,000

Section 2. Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Forty Eight Thousand Dollars (\$48,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Forty Eight Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

CIP 310715, Webster St. School Open Classroom Elimination

Amount Transferred: \$48,000

Original Resolution Adopted: March 3, 2015

Original Amount: \$675,000

To: CIP 310217, Deferred Maintenance in Manchester School District
\$48,000

Section 2. Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Four Hundred Thirty Three Thousand Dollars (\$433,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Four Hundred Thirty Three Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

CIP 310615, Beech St. School Open Classroom Elimination

Amount Transferred: \$433,000

Original Resolution Adopted: March 3, 2015

Original Amount: \$4,590,000

To: CIP 310217, Deferred Maintenance in Manchester School District
\$433,000

Section 2. Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2015 and FY 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Ten Thousand Dollars (\$1,210,000) for the FY2017 CIP 310217 Deferred Maintenance in Manchester School District.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2015 and 2017 CIPs as contained in the 2015 and 2017 CIP budgets; and

WHEREAS, the 2015 and 2017 CIPs contain all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer of unused Bond funding from FY15 projects to be used for deferred maintenance items;

NOW, THEREFORE, be it resolved that the 2015 and 2017 CIPs be amended as follows:

By decreasing:

FY2015 CIP 310615 – Beech St. School Open Classroom Elimination - \$433,000 Bond
FY2015 CIP 310715 – Webster St. School Open Classroom Elimination - \$48,000 Bond
FY2015 CIP 310815 – Manchester School of Technology Phase 1 - \$729,000 Bond

By adding:

FY2017 CIP 310217 – Deferred Maintenance in Manchester School District - \$1,210,000 Bond

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Amending the FY 2016 and 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000) for the FY 2017 CIP 611217 267 Wilson Street Recovery Housing Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2016 and 2017 CIPs as contained in the 2016 and 2017 CIP budgets; and

WHEREAS, the 2016 and 2017 CIPs contain all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer set-aside project balances from previous years;

WHEREAS, the Board of Mayor and Aldermen wishes to transfer two HOME Housing Initiatives project balances from previous years;

WHEREAS, the Board of Mayor and Aldermen wishes to transfer unprogrammed HOME funds;

NOW, THEREFORE, be it resolved that the 2016 and 2017 CIPs be amended as follows:

By transferring:

FY2016 CIP 610716 HOME CHDO Set-Aside - \$69,900 HOME
FY2017 CIP 610317 HOME CHDO Set-Aside - \$70,907 HOME
FY2016 CIP 610816 HOME Housing Initiatives - \$298,946 HOME
FY2017 CIP 610517 HOME Housing Initiatives - \$370,802 HOME
FY2017 Unprogrammed HOME Funds - \$389,445 HOME

By adding:

FY 2017 CIP 611217 267 Wilson Street Recovery Housing Project - \$1,200,000 HOME

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Eighty Nine Thousand Six Hundred Eighty Five Dollars (\$589,685) for the 2017 CIP 310117 FY2017 Buses."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Five Hundred Eighty Nine Thousand Six Hundred Eighty Five Dollars (\$589,685) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2017 – 310117 FY2017 Buses	\$589,685

It is hereby declared that the maintenance to be financed by said bonds, notes or lease purchases have a useful life in excess of 7 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Eighty Nine Thousand Six Hundred Eighty Five Dollars (\$589,685) for the 2017 CIP 310117 FY2017 Buses.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Dollars (\$2,000,000) for the 2017 CIP 714017 FY2017 Deferred Maintenance."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Two Million Dollars (\$2,000,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2017 – 714017 FY2017 Deferred Maintenance	\$2,000,000

It is hereby declared that the maintenance to be financed by said bonds, notes or lease purchases have a useful life in excess of 15 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester New Hampshire

In the year Two Thousand and Sixteen

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Dollars (\$2,000,000) for the 2017 CIP 714017 FY2017 Deferred Maintenance."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1. Project Initiation	7/1/2016
2. Project Completion	6/30/2017
3.	
4.	
5.	
	6/30/2017

Line Item Budget

	STATE	OTHER		TOTAL
Salaries and Wage	\$16,110.00	\$25,000.00	\$0.00	\$41,110.00
Fringes	\$7,378.00	\$1,913.00	\$0.00	\$9,291.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,600.00	\$18,087.00	\$0.00	\$19,687.00
TOTAL	\$25,088.00	\$45,000.00	\$0.00	\$70,088.00

Revisions: #1 - line item adjustments to budget - no change in total project cost.

Comments: The "OTHER" Funds are received from the State of New Hampshire Department of Health and Human Services (\$25,088) and from Medicaid Revenues (\$45,000) received from the State.

CIP BUDGET AUTHORIZATION

CIP#: 310217	Project Year: 2017	CIP Resolution: 5/17/2016	
Title: Deferred Maintenance in Manchester School District		Amending Resolution: 9/20/2016	
Administering Department: Highway Facilities		Revision:	

Project Description: Repair leaks at Central High parking garage, roof leaks at McLaughlin, sprinkler system replacement at McLaughlin and other deferred maintenance in school buildings

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed: N/A		Completed:

Critical Events

1.	Program Initiation	9/20/16
2.	Program Completion	9/20/36
3.		
4.		
5.		
		9/20/2036

Line Item Budget

	BOND			TOTAL
Salaries and Wage	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$31,000.00	\$0.00	\$0.00	\$31,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00

Revisions:

Comments:

Bond transferred from: 310715 Webster St. School Open Classroom Elimination (\$48,000), 310615 Beech St. School Open Classroom Elimination (\$433,000), 310815 Manchester School of Technology Phase 1 (\$729,000).

CIP BUDGET AUTHORIZATION

CIP#: 310715

Project Year: 2015

CIP Resolution: 6/10/2014

Title: Webster St. School Open Classroom Elimination

Amending Resolution: 9/20/2016

Administering Department: Highway Facilities

Revision: #2

Project Description: To enclose 12 open concept classrooms.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

N/A

Completed:

Critical Events

1	Project Initiation	2/17/15
2	Project Completion	2/17/35
3		
4		
5		
		2/17/2035

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$987,000.00	\$0.00	\$0.00	\$987,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$987,000.00	\$0.00	\$0.00	\$987,000.00

Revisions

- #1 - Increases Budget with transfers from CIP# 310315 (\$240,000 Bond) and CIP# 310615 (\$120,000 Bond)
- #2 - Transfers \$48,000 Bond to CIP #310217

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 310615

Project Year: 2015

CIP Resolution: 6/10/2014

Title: Beech St. School Open Classroom Elimination

Amending Resolution: 9/20/2016

Administering Department: Highway Facilities

Revision: #3

Project Description:

To enclose all the classrooms, move the playground to the other side of Beech Street and eliminate the portables bringing that instructional space into the building. In the basement, create four classrooms that currently do not exist. On the first and second floor there are 25 classrooms of open concept style that will be enclosed with new wall partitions.

Federal Grants

Federal Grant:

No

Environmental

Review Required:

No

Grant Executed:

N/A

Completed:

Critical Events

1	Project Initiation	2/17/15
2	Project Completion	2/17/35
3		
4		
5		

2/17/2035

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$4,037,000.00	\$0.00	\$0.00	\$4,037,000.00
Other	\$0.00	\$125,000.00	\$0.00	\$125,000.00
TOTAL	\$4,037,000.00	\$125,000.00	\$0.00	\$4,162,000.00

Revisions

#1 - Transfers \$120,000 Bond to CIP #310715

#2 - Increases budget by \$125,000 Other

#3 - Transfers \$433,000 Bond to CIP #310217

Comments:

Other funds received as a donation from Elliott Hospital.

CIP BUDGET AUTHORIZATION

CIP#: 310815 Project Year: 2015 CIP Resolution: 6/10/2014
 Title: Manchester School of Technology Phase 1 Amending Resolution: 9/20/2016
 Administering Department: Highway Facilities Revision: #1

Project Description: Phase 1 work is interior to the existing building moving Early Childhood Educations to the north side of the building and creating science labs in the relocated space.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: N/A Completed:

Critical Events

1	Project Initiation	2/17/15
2	Project Completion	2/17/35
3		
4		
5		
		2/17/2035

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,071,000.00	\$0.00	\$0.00	\$1,071,000.00
TOTAL	\$1,071,000.00	\$0.00	\$0.00	\$1,071,000.00

Revisions #1 - Transfers \$729,000 Bond to CIP #310217

Comments:

CIP BUDGET AUTHORIZATION

CIP#: 610617	Project Year: 2017	CIP Resolution: 5/17/2016	
Title: Crisis Services (Detox) Program/ 28 Day Residential Treatment Prog	Amending Resolution:		
Administering Department: Serenity Place	Revision:		

Project Description: Funds to support substance abuse dextox programming and facility operations.

Federal Grants	Federal Grant: Yes	Environmental	Review Required: Yes
	Grant Executed:		Completed: Pending

Critical Events

1.	Project Initiation	7/1/2016
2.	Project Completion	6/30/2017
3.		
4.		
5.		
		6/30/2017

Line Item Budget

	CDBG			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$47,500.00	\$0.00	\$0.00	\$47,500.00
TOTAL	\$47,500.00	\$0.00	\$0.00	\$47,500.00

Revisions:

Comments:

Authorization of spending CDBG funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP#: 610816	Project Year: 2016	CIP Resolution: 6/9/2015	
Title: HOME Housing Initiatives		Amending Resolution: 6/28/2016	
Administering Department: Planning & Community Development		Revision: #2	

Project Description: Funding to increase the supply of decent, safe and affordable housing units through new construction or the renovation of existing buildings.

Federal Grants	Federal Grant: Yes	Environmental	Review Required: Yes
	Grant Executed:		Completed: Pending

Critical Events

1.	Project Initiation	7/1/2015
2.	Project Completion	6/28/2016
3.		
4.		
5.		
		6/28/2016

Line Item Budget

	HOME			TOTAL
Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$355,596.00	\$0.00	\$0.00	\$355,596.00
TOTAL	\$355,596.00	\$0.00	\$0.00	\$355,596.00

Revisions: #1 - Accepts repayment of HOME funds and increases budget by \$355,596 HOME from \$298,946 to \$654,542.
 #2 Transfers \$298,946 to CIP #611217

Comments: Authorization of spending HOME funds is contingent upon HUD grant execution.